



Companies House

for the record

Company Name

CHARTER SQUARE MANAGEMENT 363s Annual Return LIMITED

Chelsea 15  
000026

Company Type  
Private Company Limited By Shares

Company Number  
2723110

Information extracted from Companies House records on 18th May 2001

- > Please check the details printed in blue on t'
- > If any details are wrong, strike them through in the "Amended details" column.
- > Please use black pen and write in capitals



A40 0747  
 COMPANIES HOUSE 05/09/01  
 A07 08/07/01  
 COMPANIES HOUSE

Section 1: Company details

Ref: 2723110/06/19

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	55 Oxford Street Kidderminster Worcestershire DY10 1BJ	Address _____ _____ _____ UK Postcode    _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held  At Registered Office	Address _____ _____ _____ UK Postcode    _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode    _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>9600</td> <td>Residents property management</td> </tr> </tbody> </table>	SIC Code	Description	9600	Residents property management	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

Section 2: Details of Officers of the Company

**Current details** **Amended details**

> **Company Secretary**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Name**  
Richard Francis Carlisle  
LADENBURG

**Address**  
Woodhouse Bedwells Heath  
Boars Hill  
Oxford  
Oxfordshire  
OX1 5JE

Particulars of a new Company Secretary must be notified on form 288.

**Name**  
SUSAN JANE SUNN

**Address**  
21 KING EDMUND SQUARE  
WORLESTER

**UK Postcode** WR1 3NL

**Date of change** 13/09/2000

**Date Richard Francis Carlisle LADENBURG ceased to be secretary (if applicable)** 13/9/00

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Name**  
Nicholas Octavius ARBUTHNOTT

**Address**  
Hillslie  
Amberley  
Stroud  
Gloucestershire

Particulars of a new Director must be notified on form 288.

**Date of birth** 28/02/1952

**Nationality** British

**Occupation** Architect

**Name**  
ROBERT PAUL LOUETH

**Address**  
23 KING EDMUND SQUARE  
WORLESTER

**UK Postcode** WR1 3NL

**Date of birth** 05/05/1969

**Nationality** BRITISH

**Occupation** BUSINESS ANALYST

**Date of change** 13/09/2000

**Date Nicholas Octavius ARBUTHNOTT ceased to be director (if applicable)** 13/9/00

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Name**  
Richard Francis Carlisle  
LADENBURG

**Address**  
Woodhouse Bedwells Heath  
Boars Hill  
Oxford  
Oxfordshire  
OX1 5JE

Particulars of a new Director must be notified on form 288.

**Date of birth** 06/01/1953

**Nationality** British

**Occupation** Architect

**Name**

**Address**

**UK Postcode** - - - - -

**Date of birth** - - / - - / - - - - -

**Nationality** - - - - -

**Occupation** - - - - -

**Date of change** - - / - - / - - - - -

**Date Richard Francis Carlisle LADENBURG ceased to be director (if applicable)** 13/09/2000

	Current details	Amended details
<p>&gt; <b>Issued Share Capital</b>  <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i></p>	<p><b>Class of share</b>            Ordinary</p> <p><b>Nominal value of each share</b>            £1.00</p> <p><b>Number of shares issued</b>            42</p> <p><b>Aggregate Nominal Value of issued shares</b>            £42.00</p>	<p>Class of share            _____</p> <p>Nominal value of each share            _____</p> <p>Number of shares issued            _____</p> <p>Aggregate Nominal Value of issued shares            _____</p>
<p>&gt; <b>Total shares issued and value</b>  <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p><b>Total number of shares issued</b>            42</p> <p><b>Total Nominal value of shares issued</b>            £42.00</p>	<p>Total number of shares issued            _____</p> <p>Total Nominal value of shares issued            _____</p>

**List of past and present members** (Tick appropriate box)

- > Please complete the required information on the attached schedules or in another format agreed by Companies House.
- There were no changes during the period  
 A list of changes is enclosed  
 A full list of members is enclosed

The last full list of members was received on: 03/06/1998  
 A full list of members is required with this annual return

- > **REMEMBER:**  
**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or by ringing 0870 333636.

**Section 4: Details of Current Shareholders**

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer (if appropriate)
Name <u>CLAIRE LOUISE ARCHER</u> Address _____ _____ UK Postcode    - - - - -	<del>1 ORDINARY</del>	<del>1 SHARE TRANSFERRED</del>	<del>7/9/00</del>
Name <u>NICHOLAS OWEN JARVIS</u> Address <u>YVETTE LOUISE JARVIS</u> _____ _____ UK Postcode    - - - - -	<del>1 ORDINARY</del>	<del>1 SHARE TRANSFERRED</del>	<del>7/9/00</del>
Name <u>SIMON GNEED.</u> Address _____ _____ UK Postcode    - - - - -	<del>1 ORDINARY</del>	<del>1 SHARE TRANSFERRED</del>	<del>7/9/00</del>
Name <u>EMMA LOUISE CLAY</u> Address _____ _____ UK Postcode    - - - - -	<del>1 ORDINARY</del>	<del>1 SHARE TRANSFERRED</del>	<del>7/9/00</del>

See attached  
 list of members

**Section 4B: Details of Former Shareholders**

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		

See attached  
 list of members.



**Companies House**  
— for the record —

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

### 1. Declaration

- I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Handwritten Signature]  
(Director / Secretary)

Date

29/06/01

*This date must not be earlier than the return date at 2 below*

**What to do now**

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

### 2. Date of this return

- This AR is made up to 3/6/2001 If you are making this return up to an earlier date please give the date here

— / — / — — —

*Note: The form must be delivered to CH within 28 days of this date*

### 3. Date of next return

- If you wish to change your next return to a date earlier than **3rd June 2002** please give the new date here:

— / — / — — —

### 4. Where to send this form

- Please return this form to:
- |                        |    |                                  |
|------------------------|----|----------------------------------|
| Registrar of Companies |    | For members of the Hays Document |
| Companies House        |    | Exchange service                 |
| Crown Way              | OR | DX 33050 Cardiff                 |
| Cardiff CF14 3UZ       |    |                                  |

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

Cheque  Postal Order  Cheque / Postal Order Number 000000

*(Please complete as appropriate)*

### Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name  
JULIAN FIELD

Telephone number inc code  
01562 748476

Address  
55 OXFORD STREET  
KIDDERMINSTER

DX number if applicable  
721541

DX exchange  
KIDDERMINSTER 5

Postcode DY10 1RJ

## CHARTER SQUARE MANAGEMENT LIMITED

COMPANY NUMBER 2723110

Name of Member	Shares Held (one per member)
1. Richard Lardenberg Woodhouse Bedwells Heath Oxford	1 Ordinary
2. Nicholas Arbuthnott Hillslie Amberley Stroud	1 Ordinary
3. Judith Anne Pinnick 3 King Edmund Square Worcester	1 Ordinary
4. Henry Edgar Powe and Rosemarie Powe. 19 Moor Street Worcester	1 Ordinary
5. Mr Dagleish 11a King Edmund Square Worcester	1 Ordinary
6. Steven Graham Williams 15 Moor Street Worcester	1 Ordinary
7. Simon James Aarron Rose 11 Moor Street Worcester	1 Ordinary
8. Roland John William Link 9 Moor Street Worcester	1 Ordinary
9. Catherine Lorraine Burbidge 17 King Edmund Square Worcester	1 Ordinary
10. Kerrie Elizabeth Asson 27 King Edmund Square Worcester	1 Ordinary
11. Kate Fenton 29 King Edmund Square Worcester	1 Ordinary
12. Roger Raymond Ryan Raymond and Bradley Raymond 31 Moor Street Worcester	1 Ordinary
13. Ivor George Watson Dagleish and Ingrid Theodora Dagleish 8 King Edmund Square Worcester	1 Ordinary
14. Barbara Joy Adcock 12 Kind Edmund Square Worcester	1 Ordinary
15. Julian Neil Rutherford and Lorna Temeras Rutherford 5 King Edmund Sqaure Worcester	1 Ordinary
16. Daniel Marsh Phillips 20 King Edmund Square Worcester	1 Ordinary
17. Robert John Perry and Barbara Ellen Perry 4 King Edmund Square Worcester	1 Ordinary
18. Jonathan Peter Davies 2 King Edmund Square Worcester	1 Ordinary
19. William James Manthorpe and Bernice Mary Manthorp 19 King Edmund Square Worcester	1 Ordinary
19. Keith John Norman 11 King Edmund Square Worcester	1 Ordinary

20. Natalie Ann Martin 29 Moor Street Worcester	1 Ordinary
22. David James 16 King Edmund Square Worcester	1 Ordinary
23. Hedlay John Griffiths and Irene Mary Griffiths 1 King Edmund Square Worcester	1 Ordinary
24. Michael John Goode and Jennifer Siddall Goode 6 King Edmund Square Worcester	1 Ordinary
25. Alan Edgington and Lesley Ann Edgington 28 King Edmund Square Worcester	1 Ordinary
26. Robert Paul Louch 23 King Edmund Square Worcester	1 Ordinary
27. Sara Jane Davis 15 King Edmund Square Worcester	1 Ordinary
28. Geoffrey Keith Wood 25 King Edmund Square Worcester	1 Ordinary
29. Martyn John Patrick 27 Moor Street Worcester	1 Ordinary
30. Helen Jane Callow 23 Moor Street Worcester	1 Ordinary
31. Valerie Elizabeth Brittin 7 King Edmund Square Worcester	1 Ordinary
32. Peter Jonathan Tooth and Charles Richard Tooth 25 Moor Street Worcester	1 Ordinary
33. Elaine Susn Benton 14 King Edmund Square Worcester	1 Ordinary
34. Paul Charles Lewis 18 King Edmund Square Worcester	1 Ordinary
35. Holly Laura Thorneycroft 10 King Edmund Square Worcester	1 Ordinary
36. Peter Jonathan Tooth and Charles Richard Tooth 21 Moor Street Worcester	1 Ordinary
37. Peter Jonathan Tooth and Charles Richard Tooth 17 Moor Street Worcester	1 Ordinary
38. Susan Jane Gunn 21 King Edmund Square Worcester	1 Ordinary
39. Jenny Cox 26 King Edmund Square Worcester	1 Ordinary
40. Daniel Marsh Phillips 9 King Edmund Square Worcester	1 Ordinary
41. Kevin Gill and Helen Gill 13 Moor Street Worcester	1 Ordinary
42. Besres Phoenix Three	1 Ordinary